SOE 06 2522-10 4/18/2005



ANNUAL FINANCIAL REPORT

53A-3-303

Utah School Districts and Charter Schools

For Fiscal Year Ending
June 30, 2998
2007

X BUDGET 53A-19-101	
8/23/2006	8/23/2006
Date of Hearing	Date of Adoption
	·
ACTUAL 53A-3-404	6/21/2006
	Last Date Budget Amended by Board
	7 Ogden
Entity	
Eugene N. Hart	8/23/2006
Prepared by	Date
harte@ogdensd.org email address	
email address	
I certify that the data contain	ed in this report
are true and correct to the be	est of my knowledge.
Eliaen II Har A	8/23/2006
Signature of Business Administrator:	Date
_ / / _ / _ / _ / _ / _ / _ / _ / _ / _	
Return the Budget report (pa	aper copy)
by July 15 (Aug 15) to:	
1. Utah State Auditor	· ·
- /- 1/ A O If	

1. Utah State Auditor
c/o Kent Godfrey
Utah State Capitol Complex
East Office Building, Suite E310
Salt Lake City, Utah 84114

Return the Actual report by October 1 to:

- School Finance & Statistics
 Von Hortin
 von.hortin@schools.utah.gov
- Utah State Auditor
 c/o Kent Godfrey
 Utah State Capitol Complex
 East Office Building, Suite E310
 Salt Lake City, Utah 84114

37 Ogden 10 GENEF	RAL FUND	ACTUAL FY 2005	FINAL BUDGET FY 2006	ACTUAL FY 2006	ORIGINAL BUDGET FY 2007
REVENUE	ES				
	WITE TROUBLES ON COLUMN TO				
	IUES FROM LOCAL SOURCES	9.674.304	9,196,473		9.004.197
1100 1200	Property Taxes Local Governmental Units Other Than LEAs	9,074,304	9,130,473		3,004,137
1310	Tuition From Pupils or Parents	131,944	86.616		107,050
1320	Tuition from Other LEAs Within the State	101,044	40,010		107,000
1330	Tuition From Other LEAs Outside the State	 			
1410	Transportation Fees From Pupils or Parents				
1420	Transportation Fees From Other LEAs Within the State	 			
1430	Transportation Fees From Other LEAs Outside the State	 			
1500	Earnings on Investments	621,579	900,000		950,000
1700	Student Activities	11111111			
1900	Other Revenues From Local Sources	798,161	3,532,934		3,417,861
1910	Rentals				
1920	Contributions and Donations from Private Sources/Foundation				
1940	Textbooks (Sales and Rentals)				
1950	Other Revenues From Other School Districts				
1960	Other Revenues from Other Local Governments				
1980	Refunds of Prior Year Expenditures				
1990	Miscellaneous				
TOTAL R	REVENUES FROM LOCAL SOURCES	11,225,988	13,716,023	•	13,479,108

7 Ogden		FINAL		ORIGINAL
0 GENERAL FUND	ACTUAL	BUDGET	ACTUAL	BUDGET
	FY 2005	FY 2006	FY 2006	FY 2007
000 REVENUES FROM STATE SOURCES				
UU REVENUES FROM STATE SOURCES				
Minimum School Programs (From District Summary-Final)				
Regular Basic Programs				
3010 Regular School Program K-12	20,313,403	20,835,915		22,219,08
3015 Necessary Existent Small Schools				2 122 22
3020 Professional Staff 3025 Administrative Costs	2,341,622	2,333,618		2,472,66
Restricted Basic Programs	54,550	55,860		59,21
3105 Special Education Add-On	3,499,780	3,225,435		3,577,20
3110 Special Education Self-Contained	1,332,148	1,399,685		1,498,49
3120 Extended Year Program Severely Disabled	1,552,140	11,947		13,13
3125 Special Education State Programs	69,760	72,183		72,00
3155 Applied Technology Add-On	1,078,294	1,114,959		1,158,11
3160 Applied Technology - Set-Aside	31,609			
3230 Class Size Reduction (State Funds)	1,726,689	1,737,281		1,808,50
TOTAL BASIC SCHOOL PROGRAM GENERATED	30,447,855	30,786,883		32,878,40
Other Minimum School Programs		55,145,550		
3211 Gifted and Talented	46,214	46,297		47,89
3212 Advanced Placement	10,569	9,847		9,8
3213 Concurrent Enrollment	75,933	54,032		75,2
3215 At-Risk — Regular Program	215,620	221,853		220,6
3218 At-Risk Homeless and Minority	116,168	121,548		120,00
3219 At-Risk - MESA	27,201	20,000		20,00
3220 At-Risk Gang Prevention	250,000	127,115		127,1
3221 At-Risk Youth-in-Custody	1,692,278	1,782,432		2,098,44
3255 Quality Teaching Block Grant	1,540,122	1,523,773		1,546,0
3260 Local Discretionary Block Grant	538,026	522,048		503,77
3270 Interventions for Student Success Block Grant	556,858	521,012		541,7
3405 Social Security and Retirement	6,584,403	6, 604 ,792		7,282,5
3415 Pupil Transportation	751,758	844,619		869,8
3423 Out-of-State Tuition				
3466 Highly Impacted Schools	850,878	730 ,855		730,8
3471 Guarantee on Transportation Levy				
3520 School Land Trust Program	255,948	356 ,031		381,14
3521 Electronic High School 3555 Voted Leeway	405 440	050.070		050.0
3555 Voted Leeway 3560 Board Leeway	185,416	356,076		356,0° 115,3°
3805 K-3 Reading Achievement	59,276	115,320		115,3
3522 Job Enhancement	 			
3867 Charter School Local Replacement				
Official College Escal (10ph/05) Holic	 			
TOTAL MINIMUM SCHOOL PROGRAM GENERATED	44,204,523	44,744,533	-	47,925,00
Less Basic Local Levy				
TOTAL STATE SUPPORT AMOUNT *	44,204,523	44,744,533		47,925,00
Other State Sources	1 112013000	4414 441000		,020,00
3700 Other Revenues From State Sources (Non-MSP)	1,028,898	1,122,778		1,054,23
3710 Driver Education (Behind-the-Wheel)	54,240	69,240		69,23
3866 Charter School Startup (New in FY06)				
3800 Supplementals / Other Bills	1,203,326	649,050		658,83
3900 Revenues From Other State Agencies	19,718	36,109		10,00
	45	40.554.545		49,717,30
TOTAL REVENUES FROM STATE SOURCES	46,510,705	46,621,710	_ •	49,7

^{*} Actual <u>Total State Support Amount</u> should correspond with amount reported on the <u>District Summary-Final</u> for the year

7 Ogden 0 GENERAL FUND	ACTUAL FY 2006	FINAL BUDGET FY 2006	ACTUAL FY 2006	ORIGINAL BUDGET FY 2007
000 REVENUES FROM FEDERAL SOURCES				
4101 Impact Aid (Title VII)				
4190 Other Unrestricted Revenue Direct From Federal	- 1			
4200 Unrestricted Federal Revenue Through State				·-· · · · · · · · · · · · · · · · · · ·
4300 Restricted Revenue Direct From Federal	369,357	3,198,969		2,198,069
4500 Restricted Federal Through State	47,651	320,460		27,000
4520 Programs for the Disabled (IDEA)	2,824,785	2,847,859		2,773,795
4530 Applied Technology Education	341,313	137,923		159,109
4600 Other Restricted Federal Through State	533,984	501,970		547,968
4700 Federal Received Through Other Agencies	9,021	617,063		544,824
4800 No Child Left Behind (NCLB)	7,184,542	7,630,815		6,434,181
4810 Federal Forest Service (in Lieu of Tax)				
TOTAL REVENUES FROM FEDERAL SOURCES	11,310,653	15,255,059	-	12,684,94
TOTAL REVENUES, 10 GENERAL FUND	69,047,346	75,592,792	-	75,881,361

8/15/2006

37 Ogden			FINAL		ORIGINAL
10 GENERAL FUND		ACTUAL	BUDGÉT	ACTUAL	BUDGET
		FY 2005	FY 2006	FY 2006	FY 2007
EXPENDITURES					
				· · · · · · · · · · · · · · · · · · ·	T
1000 INSTRUCTION	•	00 000 005	07.000.700		
131 Salaries - Teachers 132 Salaries - Substitute Teachers		26,269,865	27,638,769		28,080,799
161 Salaries - Teacher Aides and Para	nmfessionals	606,952 2,889,258	700,917 2,910,426		736,818 2,832,389
100 Salaries - Ali Other	Professionals	267,601	314,797		293,522
Total Salaries (100)		30,033,676	31,564,909		31,943,528
210 Retirement		4,279,108	4,550,053		4,832,242
220 Social Security		2,235,424	2,432,910		2,455,832
240 Insurance (Health/Dental/Life)		4,577,082	4,408 ,965		4,217,804
200 Other Benefits Total Benefits (200)		1,051,579	1,112,505		1,121,550
300 Purchased Professional and Tech	nigal Conjega	12,143,193 237,337	12,504,433	-	12,627,428
400 Purchased Property Services	iical Services	231,331	167,024 1,500		211,824
500 Other Purchased Services		14,160	18,719		14,819
561 Tuition to Other School Districts W	/ithin the State	78,287	59,750		52,939
562 Tuition to Other School Districts O			55,. 50		1
563 Tuition to Private Schools					
564 Tuition to Educational Service Age					
565 Tuition to Educational Service Age	ncies Outside the State				
566 Tuition to Charter Schools					
567 Tuition to School Districts for Vouc 569 Tuition—Other	her Payments	_			
569 Tuition—Other Total Other Purchased Services	(500)		70.400		
600 Supplies	(500)	92,447 1,930,441	78,469 2,867,765	<u>-</u>	67,758
641 Textbooks		313,773	271,878		2,384,300 260,175
Total Supplies (600)	· · · · · · · · · · · · · · · · · · ·	2,244,214	3,139,643		2,644,478
700 Property (Instructional Equipment)		49,870	333,671		158,270
800 Other Objects		46,350	31,709		34,875
810 Dues and Fees					1
Total Other Objects (800)		46,360	31,709	•	34,876
TOTAL INSTRUCTION (1000)		44,847,087	47,821,358		47,688,158
ON SUBBORT SERVICES					
1000 SUPPORT SERVICES 1100 SUPPORT SERVICES - STUDENTS			ľ		
141 Salaries - Attendance and Social V	Vork Personnel	67,191	44,293		45,779
142 Salaries - Guidance Personnel	TOTAL	1,375,167	1,395,717		1,552,011
143 Salaries - Health Services Personn	iel	857,712	899,985		864,074
144 Salaries - Psychological Personnel		113,481	170,215		160,000
152 Salaries - Secretarial and Clerical		324,441	348,171		372,387
100 Salaries - All Other		837,736	1,098,646		894,446
Total Salaries (100)	·	3,575,728	3,957,027	-	3,888,697
210 Retirement		491,837	546,422		580,232
220 Social Security 240 insurance (Health/Dental/Life)		267,862	302,883		297,227
200 Other Benefits		412,325 125,199	432,808 136,283		482,273
Total Benefits (200)		1,297,223	1,418,396	-	130,835 1,490,567
300 Purchased Professional and Techn	ical Services	358,225	334,227		269,134
400 Purchased Property Services		1			
500 Other Purchased Services		35,208	84,909		91,309
591 Services Purchased From Another					
592 Services Purchased From Another					
Total Other Purchased Services	(500)	35,208	84,909	-	91,309
600 Supplies		153,501	247,593		236,822
700 Property		42,117	94,922		99,361
800 Other Objects 810 Dues and Fees		110,881	108,276		197,675
Total Other Objects (800)		62,373 17 3,254	78,190 186,466		197,675
		· 			1
TOTAL STUDENTS (2100)		5,635,256	6,323,540	_ '	6,273,565

7 Ogde			FINAL -		ORIGINAL
0 GEN	ERAL FUND	ACTUAL	BUDGET	ACTUAL	BUDGET
		FY 2005	FY 2006	FY 2006	FY 2007
200 6118	PORT SERVICES - INSTRUCTIONAL STAFF			1	
115	Salaries - Supervisors & Directors	687,608	674,215		724,12
133	Salaries - Sabbatical Leave	507,000	011,210		, , , , , , , , , , , , , , , , , , , ,
145	Salaries - Media Personnel - Certificated	891,445	912,510		917,91
152	Salaries - Secretarial and Clerical	411,420	431,577		404,59
162	Salaries - Media Personnel - Noncertificated.	61,854	52,732		56,13
100	Salaries - All Other	1,342,137	2,196,333		1,951,8
	Total Salaries (100)	3,394,464	4,267,367		4,054,50
210	Retirement	475,602	618,587	· · · · · · · · · · · · · · · · · · ·	592,5
220	Social Security	251,539	329,801		303,2
240	Insurance (Health/Dental/Life)	386,148	545,037		546,3
200	Other Benefits	123,552	172,723		155,25
	Total Benefits (200)	1,236,841	1,666,148	-	1,597,40
300	Purchased Professional and Technical Services	1,250,196	2,239,578		1,711,8
400	Purchased Property Services	32,174	16,466		10,00
500	Other Purchased Services	303,651	88 6,886		564,9
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State				-
	Total Other Purchased Services (500)	303,651	886,886	-]	564,9
600	Supplies	856,685	1,107,086		899,6
644	Library Books	52,434	50,862		49,4
650	Periodicals	13,775	9,300		11,8
660	Audio Visual Materials	13,995	21,846		20,1
	Total Supplies (600)	936,889	1,189,094	-	981,0
700	Property	499,940	915,037		814,10
800	Other Objects	226,126	526,087		258,00
810	Dues and Fees	3,835	41,946		39,6
	Total Other Objects (800)	229,961	568,033		297,6
TOTAL	INSTRUCTIONAL STAFF (2200)	7,884,116	11,748,609	-	10,031,6
	PPORT SERVICES - DISTRICT ADMINISTRATION				
110	Salaries - District Board and Administration	154,180	159,760		154,1
115	Salaries - Supervisors and Directors				
152	Salaries - Secretarial and Clerical				
100	Salaries - All Other	68,953	54,601		58,2
240	Total Salaries (100)	223,133	214,361		212,3
210	Retirement Social Security	29,532	27,469		28,9
240	Insurance (Health/Dental/Life)	14,082	16,399		16,2
200	Other Benefits	36,956 9,796	45,621		38,7
200	Total Benefits (200)	90,366	9,003		8,6
300	Purchased Professional and Technical Services	27,414	98,492		92,6
400	Purchased Property Services	27,414	66,000		66,0
500	Other Purchased Services	36,292	41 000		24.0
591	Services Purchased From Another District Within the State	30,292	41,000		21,0
592	Services Purchased From Another District Within the State				
	Total Other Purchased Services (500)	36,292	41,000		21,0
	Supplies	16,351	35,000		35,0
600		10,331	35,000		39,0
600 700					
700	Property	32 345	46 050		AÉ 2
700 800	Property Other Objects	32,345 30,089	46,950 30,000		
700	Property	32,345 30,089 62,434	46,950 30,000 76,950		46,3 30,0 76,3

7 Ogden		T	FINAL		ORIGINAL
0 GENER	AL FUND	ACTUAL	BUDGET	ACTUAL	BUDGET
		FY 2005	FY 2006	FY 2006	FY 2007
IOO CLIDDO	DT CERVICES COULON ARMINICTRATION				
	RT SERVICES - SCHOOL ADMINISTRATION Salaries - Principals and Assistants	0.287.040	2 242 242		
	Salaries - Principals and Assistants	2,387,949	2,648,243		2,613,1
	Salaries - All Other	1,132,481 81,116	1,167,808		1,223,4
100	Total Salaries (100)	3,601,546	3,816,051		3,836,6
210 F	Retirement	542.237	567,946	-	603,6
	Social Security	267,664	291,983		294,4
	nsurance (Health/Dental/Life)	475,953	477,812		463,3
	Other Benefits	156,288	162,008		160,
	Total Benefits (200)	1,442,142	1,499,749		1,521,
300 F	Purchased Professional and Technical Services	7	3,100,110		.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
400 F	Purchased Property Services				
500 (Other Purchased Services	933	2,000		5,
591 5	Services Purchased From Another District Within the State			· ·	
592	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)	933	2,000	•	5,
600 5	Supplies	254			
700 F	Property	1,550			**
800 (Other Objects				
810 [Dues and Fees				
	Total Other Objects (800)	•	•	-	
TOTAL SC	HOOL ADMINISTRATION (2400)	5,046,425	5 247 000		2 000
70 TAL GO	THOSE ADMINISTRATION (2400)	6,040,420	5,317,800		5,363,
00 SUPPOR	RT SERVICES - CENTRAL				
	Salaries	1,142,064	451,710		767,
210 F	Retirement	164,757	66,470		119
220 5	Social Security	83,809	34,556		74
240 h	nsurance (Health/Dental/Life)	105,848	67,780		482
200 C	Other Benefits	42,907	18,810		3,369
	Total Benefits (200)	397,321	187,616		4,046
300 F	Purchased Professional and Technical Services	4,732	15,000		18
400 F	Purchased Property Services				
500 C	Other Purchased Services	8,809	10,500		14.
591 S	Services Purchased From Another District Within the State				
592 S	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)	8,809	10,600	•	14
	Supplies	58,436	25,000		59
	Property				
	Other Objects		400		
810 E	Dues and Fees	9,575	9,000		10
	Total Other Objects (800)	9,575	9,400	<u>-</u>	10
TOTAL CE	NTRAL (2500)	1,620,937	699,226		4,916
		, , , , , , , , , , , , , , , , , , , ,			.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
0 SUPPOR	T SERVICES - OPERATION AND MAINTENANCE OF FACILITIES				
180 S	Salaries - Operation and Maintenance	2,449,490	2,539,798		2,603
100 S	Salaries - All Other	46,165	51,452		52
	Total Salaries (100)	2,495,655	2,591,250	-	2,656
	Retirement	273,264	331,651		370
	Social Security	152,214	198,511		203
	nsurance (Health/Dental/Life)	533,213	496,549		486
200 C	Other Benefits	79,414	92,223		. 94
	Total Benefits (200)	1,038,105	1,118,934	-	1,154
	Purchased Professional and Technical Services	230	733		
	Purchased Property Services	257 ,25 1	291,075		313.
	Other Purchased Services	374,168	474,591		445
	Services Purchased From Another District Within the State				
592 S	Services Purchased From Another District Outside the State	<u>_</u>			
	Total Other Purchased Services (500)	374,168	474,591		445
	upplies	1,76 9,07 3	2,287,735		2,720
	Property				
	Other Objects	(533,982)	3,000		3,
810 D	Dues and Fees	1,265	1,500		1,
	Total Other Objects (800)	(532,717)	4,500	-	4,
		5,401,765	6,768,818		7,295

O GÉNERAL FUND	7 Ogden		FINAL		ORIGINAL
152 Salaries - Secretarial and Clerical		ACTUAL	BUDGET	ACTUAL	BUDGET
152 Salaries - Secretarial and Clerical		FY 2005	FY 2006	FY 2006	FY 2007
152 Salarias - Secretarial and Clerical	territorio de la compansa de la comp			<u> </u>	
171 Salaries - Supervisors 56,812 53,554	700 SUPPORT SERVICES - STUDENT TRANSPORTATION				
172 Salaries - Bus Drivers 56,812 53,554	152 Salaries - Secretarial and Clerical				
173 Salaries - Mechanics and Other Garage Employees	171 Salaries - Supervisors				
Total Salaries - Other (Trainers, etc.) 50,726 50,435 Total Salaries (100) 107,538 103,988 1 1 107,538 103,988 1 1 107,538 103,988 1 1 107,538 103,988 1 1 107,538 103,988 1 1 107,538 103,988 1 1 107,538 103,988 1 1 107,538 103,988 1 1 107,538 1 107,535 1 1	172 Salaries - Bus Drivers	56,812	53,554		53,554
Total Salaries (100)					
210 Retirement 16,002 15,474	174 Salaries - Other (Trainers, etc.)	50,726	5 0,435		48,000
220 Social Security 7,767 7,955	Total Salaries (100)	107,538	103,989	•	101,654
240		16,002	15,474		15,96
200 Other Benefits 3,767 3,641	220 Social Security	7,767	7,955		7,76
Total Benefits (200)	240 Insurance (Health / Accident / Life)	31,070	32,205		32,15
A00	200 Other Benefits	3,767	3,641		3,55
Services from Other LEAs (In State)	Total Benefits (200)	68,606	59,275		59,44
Services from Other LEAs (Out of State) 1,481,389 1,686,497 1,55					
513 Commercial 1,481,389 1,866,497 1,5	511 Services from Other LEAs (In State)				
514 Student Allowance 515 Payments in Lieu of Transportation - Subsistence 516 Payments of Mileage in Lieu of Bus (Dead Miles) 521 Property Insurance 522 Liability Insurance 530 Communications (Telephone and Other) 580 Travel / Per Diem 591 Services Purchased From Another District Within the State 592 Services Purchased From Another District Outside the State 592 Services Purchased Services (500) 624 Motor Fuel 625 Natural Gas 626 Electricity 600 Other Supplies 600 Other Supplies (600) 24 - 730 Equipment 732 School Buses Total Property (700) - 890 Miscellaneous Expenditures	512 Services from Other LEAs (Out of State)				
515 Payments in Lieu of Transportation - Subsistence 516 Payments of Mileage in Lieu of Bus (Dead Miles) 521 Property Insurance 522 Liability Insurance 530 Communications (Telephone and Other) 580 Travel / Per Diem 591 Services Purchased From Another District Within the State 592 Services Purchased From Another District Outside the State Total Other Purchased Services (500) 1,481,472 1,666,497 - 1,5 624 Motor Fuel 625 Natural Gas 626 Electricity 600 Cher Supplies 24	513 Commercial	1,481,389	1,66 6,497		1,585,91
Single	514 Student Aliowance				
521 Property Insurance 522 Liability Insurance 530 Communications (Telephone and Other) 580 Travel / Per Diem 591 Services Purchased From Another District Within the State 592 Services Purchased From Another District Outside the State Total Other Purchased Services (500) 1,481,472 1,686,497 - 1,5 624 Motor Fuel - 1,5 - 1,5 - 1,5 625 Natural Gas - 24	515 Payments in Lieu of Transportation - Subsistence				
1. 1. 1. 1. 1. 1. 1. 1.	516 Payments of Mileage in Lieu of Bus (Dead Miles)	1			
Sample Communications (Telephone and Other) 83	521 Property Insurance				
580 Travel / Per Diem 591 Services Purchased From Another District Within the State 592 Services Purchased From Another District Outside the State Total Other Purchased Services (500) 624 Motor Fuel 625 Natural Gas 626 Electricity 600 Other Supplies 730 Equipment 732 School Buses Total Property (700) - 890 Miscellaneous Expenditures 891 Training	522 Liability Insurance				
Services Purchased From Another District Within the State Services Purchased From Another District Outside the State Total Other Purchased Services (500) 1,481,472 1,866,497 - 1,5	530 Communications (Telephone and Other)	83		· · · · · · · · · · · · · · · · · · ·	
Services Purchased From Another District Outside the State Total Other Purchased Services (500) 1,481,472 1,686,497 - 1,5	580 Travel / Per Diem				
Total Other Purchased Services (500)	591 Services Purchased From Another District Within the State	e			
624 Motor Fuel 625 Natural Gas 626 Electricity 600 Other Supplies 731 Equipment 732 School Buses Total Property (700) - 890 Miscellaneous Expenditures 891 Training	592 Services Purchased From Another District Outside the Sta	ate ·			
625 Natural Gas 626 Electricity 600 Other Supplies Total Supplies (600) 24 730 Equipment 732 School Buses Total Property (700) - 890 Miscellaneous Expenditures 891 Training	Total Other Purchased Services (500)	1,481,472	1,666,497	-	1,585,91
626 Electricity 600 Other Supplies 24 Total Supplies (600) 24 - 730 Equipment - 732 School Buses - Total Property (700) - - - 890 Miscellaneous Expenditures 891 Training	624 Motor Fuel				
600 Other Supplies 24	625 Natural Gas				
Total Supplies (600)	626 Electricity				
730 Equipment 732 School Buses Total Property (700) 890 Miscellaneous Expenditures 891 Training	600 Other Supplies	24			
Total Property (700)	Total Supplies (600)	24			
Total Property (700)			•		i
Total Property (700)					
890 Miscellaneous Expenditures 891 Training		-		-	
891 Training				•	
			· ·		
			-		
TOTAL STUDENT TRANSPORTATION (2700) 1,647,640 1,829,761 - 1,7	TOTAL CTURENT TRANSPORTATION (1700)	4.5.7.545	4 000 ===		1,746,916

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37 Ogd 10 GEN	en ERAL FUND	ACTUAL	FINAL		ORIGINAL
			BUDGET	ACTUAL	BUDGET
		FY 2005	FY 2006	FY 2006	FY 2007
2900 OT	HER SUPPORT SERVICES				
100	Salaries	28,864	305,226		
210	Retirement	4,599	45,417		24,457
220	Social Security	8,368			3,845
240	Insurance (Health / Accident / Life)	2,062	39,218		1,993
200	Other Benefits	85,675	412,406		2,930
	Total Benefits (200)	100,704	2,688,533		111,013
300	Purchased Professional and Technical Services	6,355.00	3,185,574	<u> </u>	119,781
400	Purchased Property Services		55,804.00		47,204.00
500	Other Purchased Services	38,085.44	82,897.00		20,600.00
591	Services Purchased From Another District Within the State	81,572.35	88,116.00	_	83,389.00
592	Services Purchased From Another District Outside the State	 			·
	Total Other Purchased Services (500)				
600	Supplies	81,572.35	88,116.00		83,389.00
700		19,662.50	58,90 7.00		25,100.00
	Property		54,00 0.00		
800	Other Objects	258,003.95	2,895,676.00		2,983,967.00
810	Dues and Fees		1,040.00		
	Total Other Objects (800)	258,003.95	2,896,716.00	-	2,983,967.00
TOTAL	OTHER SUPPORT (2900)	533,247	6,727,240	_	3,304,498
TOTAL	SUPPORT SERVICES (2000)	28,225,376	39,946,797	_	39,435,638
200 DEE	T SERVICE (TAX ANTICIPATION NOTES)				
830	Interest				
TOTA	L EXPENDITURES, 10 GENERAL FUND	73,072,463	87,768,155		87,123,796

OTHER FINANCING

		T			
5000 OTH	IER FINANCING SOURCES (USES)				
5200	Transfers In from Other Funds	3,531,318	3,581,501		3,581,501
5210	Transfers Out to Other Funds		3,55,1,55,		0,001,001
5300	Proceeds From Sale of Capital Assets		-		· ·
5400	Loan Proceeds				,
5500	Capital Lease Proceeds				
5900	Other Financing Sources (Uses) (Add Explanation)	(2)			7,660,934
6000 OTH	IER ITEMS	1			1,000,004
6100	Capital Contributions		ľ		
6300	Special Items				
6400	Extraordinary Items				
TOTAL	OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	3,631,316	3,581,501		11,242,435

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Ogden		FINAL		ORIGINAL
GENERAL FUND	ACTUAL	BUDGET	ACTUAL	BUDGET
	FY 2005	FY 2006	FY 2006	FY 2007
UMMARY - 10 GENERAL FUND				
EVENUES BY SOURCE		1		
1000 Total Local	11,225,988	13,716,023	-	13,479,10
3000 Total State	46,510,705	46,621,710	<u> </u>	49,717,30
4000 Total Federal	11,310,653	15,255,059	-	12,684,94
TOTAL REVENUES	69,047,346	75,592,792		75,881,36
XPENDITURES BY OBJECT				
100 Salaries	44,602,668	47,271,890	-	47,485,42
200 Employee Benefits	17, 804, 501	21,738,617	-	22,709,82
300 Purchased Professional and Technical Services	1,884,489	2,878,366	-	2,324,23
400 Purchased Property Services	327,510	39 1,938	-	343,97
500 Other Purchased Services	2,414,552	3,332,968	-	2,879,56
600 Supplies	5,198,405	6,982,972		6,702,92
700 Property 800 Other Objects	593,477	1,397,630 3,773,774		1,071,73 3,60 6,1 0
800 Other Objects	246,861	3,773,774	-	3,606,10
TOTAL EXPENDITURES	73,072,463	87,768,155	•	87,123,79
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	(4,025,117)	(12,175,363)		(11,242,43
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	3,531,316	3,581,501	-	11,242,43
NET CHANGE IN FUND BALANCE	(493,801)	(8,693,862)		•
FUND BALANCE - BEGINNING (From Prior Year)	8,122,574	8,593,862		
Adjustments to Beginning Fund Balance (Attach Detail)				*****
FUND BALANCE - ENDING	7,628,773	<u> </u>	<u> </u>	-
Explanation (5900 and Adjustment to Beginning Fund Balance)				

37 Ogde	en		FINAL		ORIGINAL
23 NON	K-12 PROGRAMS FUND	ACTUAL	BUDGET	ACTUAL	BUDGET
		FY 2005	FY 2006	FY 2006	FY 2007
REVEN	UES				
1000 REV	ENUES FROM LOCAL SOURCES				
1100	Property Taxes	509,317	502,065	-	506,111
1200	Local Governmental Units Other Than LEAs				
1310	Tuition from Pupils or Parents	86,965	58,580		58,600
1320	Tuition from Other LEAs Within the State				· · · · · · · · · · · · · · · · · · ·
1330	Tuition from Other LEAs Outside the State				
1400	Transportation Fees				
1500	Earnings on Investments				
1800	Community Services Activities				
1900	Other Revenues From Local Sources	16,285	7,000		11,000
1940	Textbooks (Sales and Rentals)				
TOTAL	REVENUES FROM, LOCAL SOURCES	612,567	567,645	-	575,711
3000 REV	ENUES FROM STATE SOURCES				
3115	Preschool-Handicapped				
3209	Adult High School	504,722	579,423		466,397
3210	Adult Basic Skills				_
3405	Social Security and Retirement				
3900	Revenues from Other State Agencies				
TOTAL	REVENUES FROM STATE SOURCES	504,722	579 ,423	•	466,397
4000 REV	ENUES FROM FEDERAL SOURCES				
4522	Preschool				
4580	Adult Education	222,955	220,127	1- 15-11	186,000
4900	Other Revenues From Federal Sources	93,662	819,778		493,106
TOTAL	REVENUES FROM FEDERAL SOURCES	316,617	1,039,905	•	679,106
TOTAL R	EVENUES, 23 NON K-12 PROGRAMS FUND	1,433,906	2,186,973		1,721,214

7 Ogden		FINAL		ORIGINAL
3 NON K-12 PROGRAMS FUND	ACTUAL	BUDGET	ACTUAL	BUDGET
	FY 2005	FY 2006	FY 2006	FY 2007
XPENDITURES				
000 OPERATION OF NONINSTRUCTIONAL SERVICES				
200 OTHER SERVICES				
100 Salaries	519,289	64 5,628		430,550
210 Retirement	40,881	46,558		41,06
220 Social Security	39,092	46,649		32,44
240 Insurance (Health/Dental/Life)	26,705	40,900		33,08
200 Other Benefits	18,788	21,456		15,24
Total Benefits (200) 300 Purchased Professional and Technical Services	125,466 39,226	155,563		121,83
400 Purchased Property Services	1,575	11,000 63,785		1,90 2,32
500 Other Purchased Services	5,555	15,150		6,65
600 Supplies	69,660	50,531		14,76
700 Property	17,749	24,500		5,50
800 Other Objects	48,978	90,120		86,43
810 Dues and Fees	65	200		20
Total Other Objects (800)	49,043	90,320		86,63
	10,010	55,020		00,00
TOTAL OTHER SERVICES (3200)	827,563	1,05 6,477		670,16
300 COMMUNITY SERVICES	1			
100 Salaries	321,243	35 8,293		360,76
210 Retirement	28,660	46,940		46,50
220 Social Security	24,191	30,209		27,02
240 Insurance (Health/Dental/Life)	790	1,452		1,44
200 Other Benefits	11,256	13,677		12,36
Total Benefits (200)	64,897	92,278		87,33
300 Purchased Professional and Technical Services	53,082	109,619		70,48
400 Purchased Property Services				11,85
500 Other Purchased Services	19,044	39,365		31,22
600 Supplies	10,740	205,673		214,28
700 Property	2,101	39 1,196		131,85
800 Other Objects	238,205	196,357		197,34
810 Dues and Fees				
Total Other Objects (800)	238,206	196,357		197,34
TOTAL COMMUNITY SERVICES (3300)	709,312	1 ,39 2,781		1,105,13
OTAL EXPENDITURES, 23 NON K-12 PROGRAMS FUND	1,536,875	2,449,258		1,775,29
THER FINANCING			·	
000 OTHER FINANCING SOURCES (USES)		' I	ļ	
5200 Transfers In from Other Funds				
5210 Transfers Out to Other Funds				
5300 Proceeds From Sale of Capital Assets	<u> </u>			
5400 Loan Proceeds				
5500 Capital Lease Proceeds				
5900 Other Financing Sources (Uses) (Add Explanation)				54,08
000 OTHER ITEMS				
6100 Capital Contributions				
6300 Special Items	<u> </u>			
6400 Extraordinary Items			<u> </u>	

37 Ögden 23 NON K-12 PROGRAMS FUND	ACTUAL FY 2005	FINAL BUDGET FY 2006	ACTUAL FY 2006	ORIGINAL BUDGET FY 2007
SHAMADY 22 NOVE 42 DECCEASE SUID	F1 2008	F 7 2006	PT 2006	F1 2007
SUMMARY - 23 NON K-12 PROGRAMS FUND				
REVENUES BY SOURCE				
1000 Total Local	612,567	56 7,645	_	575,71
3000 Total State	504,722	579,423		466,39
4000 Total Federal	316,617	1,039,905	-	679,10
TOTAL REVENUES	1,433,906	2,186,973		1,721,21
EXPENDITURES BY OBJECT				
100 Salaries	840,532	1,003,921		791,31
200 Employee Benefits	190,363	247,841		209,16
300 Purchased Professional and Technical Services	92,308	120,619	-	72,38
400 Purchased Property Services	1,575	63,785		14,17
500 Other Purchased Services	24,599	54,515		37.87
600 Supplies	80,400	256,204	-	229,04
700 Property	19,850	415,696	-	137,35
800 Other Objects	287,248	286,677		283,97
TOTAL EXPENDITURES	1,536,875	2,449,258	-	1,775,29
				
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	(102,969)	(262,285)		(64,08
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS				54,08
NET CHANGE IN FUND BALANCE	(102,969)	(262,285)		-
FUND BALANCE - BEGINNING (From Prior Year)	365,253	262,285		
Adjustment to Beginning Fund Balance (Add Explanation)			· · · · · · · · · · · · · · · · · · ·	
FUND BALANCE - ENDING	262,284	_		_
Explanation (5900 and Adjustment to Beginning Fund Balance)	262,284	-	-	

8/15/2006

37 Ogden		FINAL		ORIGINAL
31 DEBT SERVICE FUND	ACTUAL	BUDGET	ACTUAL	BUDGET
	FY 2005	FY 2006	FY 2006	FY 2007
REVENUES				
000 REVENUES FROM LOCAL SOURCES	·	···		
1100 Property Taxes	1,419,584	45 5,585		3,241,52
1500 Earnings on Investments				
1900 Other Revenues From Local Sources				
TOTAL REVENUES FROM LOCAL SOURCES	1,419,584	455,585		3,241,62
000 REVENUES FROM STATE SOURCES 3650 Capital Outlay Foundation				
TOTAL REVENUES FROM STATE SOURCES				
TOTAL REVENUES, 31 DEBT SERVICE FUND	1,419,584	455,585		3,241,52
	1,410,004	100,000		0,2,71,02
XPENDITURES				
000 DEBT SERVICE 830 Interest	38,500	10,000		1,721,52
840 Redemption of Principal	1,425,000	500,000		1,520,00
845 Debt Issuance Costs on Refundings				
890 Miscellaneous Expenditures	750	38,491		
TOTAL EXPENDITURES, 31 DEBT SERVICE FUND	1,464,250	54 8,491	0	3,241,62
OTHER FINANCING				
000 OTHER FINANCING SOURCES (USES) 5120 Premium or Discount on the Issuance of Refunding Bonds				
5130 Issuance of Refunding Bonds				
5140 Payment to Refunded Bonds Escrow	··			
5200 Transfers in from Other Funds				
5201 Transfers Out to Other Funds				
5900 Other Financing Sources (Uses) (Attach Detail)				
000 OTHER ITEMS	****			
6300 Special Items				
6400 Extraordinary Items				
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	•	•	-
SUMMARY - 31 DEBT SERVICE FUND	·-··			
EVENUES BY SOURCE				
1000 Total Local	1,419,584	45 5,585	-	3,241,52
3000 Total State	- 1		•	-
TOTAL REVENUES	1,419,684	45 5,585	- 1	3,241,52
XPENDITURES BY OBJECT	-			
800 Other Objects	1,464,250	548,491	•	3,241,52
TOTAL EXPENDITURES	1,464,250	548 ,491	-	3,241,52
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	(44,666)	(92,906)	_	
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	. 1	<u> </u>	• T	
NET CHANGE IN FUND BALANCE	(44,666)	(92,906)		
FUND BALANCE - BEGINNING (From Prior Year)	137,572	92,906		· ***
Adjustment to Beginning Fund Balance (Add Explanation)	107,072	02,000		
FUND BALANCE - ENDING	92,906			
Explanation (5900 and Adjustment to Beginning Fund Balance)				-
				

31 Debt Service Fund

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37 Ogden 32 CAPITAL PROJECTS FUND	ACTUAL FY 2005	FINAL BUDGET FY 2006	ACTUAL FY 2006	ORIGINAL BUDGET FY 2007
REVENUES				
1000 REVENUES FROM LOCAL SOURCES				
1100 Property Taxes	8,287,229	9,030,908	0	9,62 4,098
1500 Earnings on Investments				
1900 Other Revenues From Local Sources	13,722			
TOTAL REVENUES, LOCAL SOURCES	8,300,951	9,030,908	0	9,624,098
3000 REVENUES FROM STATE SOURCES				
3000 Other State Revenues		76,548		51 ,532
3650 Capital Outlay Foundation	613,041	511,323		
TOTAL REVENUES, STATE SOURCES	613,041	587, 871	0	51,532
4000 REVENUES FROM FEDERAL SOURCES 4000 Revenues from Federal Sources		181,112		146,890
TOTAL REVENUES, FEDERAL SOURCES	0	181,112	0	146,890
TOTAL REVENUES, 32 CAPITAL PROJECTS FUND	8,913 ,99 2	9,799 ,891	0	9,822,520

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ACTUAL BUDGET FY 2006 FY 2006 FY 2006 FY 2007	37 Ogden		FINAL		ORIGINAL
PY 2006 PY 2006 PY 2006 PY 2006 PY 2007		ACTUAL		ACTUAL	
EXPENDITURES 2002 TAX DATE PROGRAM 2000 OPERATION AND MAINTENANCE OF FACILITIES 2001 Selection 210 Reference 210 Selection 210 Selectio		1		_	
2002 TAX RATE PROGRAM					
2000Z TAK PATE PROGRAM	EXPENDITURES				
2800 OPERATION AND MAINTENANCE OF FACILITIES					···
210 Reterment			•		
220 Social Security	100 Salaries			•	
240 Insurance (Healt/Decks/Life)	210 Retirement				
200 Other Benefits					
Total Benefits					
300 Purchased Property Services				_	
400		0	0	0	
Solid			6,300		6,30
Supplies 233,911 315,000 318,00		310,578	18 0,904		233,500
Total Check					
800	l	233,911	315,000		318,000
810 Dues and Fees Total Other Objects (800) 0 0 0 0 TOTAL OPERATION AND MAINTENANCE OF FACILITIES (2800) 649,725 682,704 0 657,80 **OF BASIC PROGRAM** 1000 INSTRUCTION (10% of Basic) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0					
Total Other Objects (800) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0					
TOTAL OPERATION AND MAINTENANCE OF FACILITIES (2809) 549,125 562,204 0 657,80					
10% OF BASIC PROGRAM 1000					
1000 INSTRUCTION (10% of Basic)		549,125	502,204	0	557,800
Solid Supplies Solid Textbooks					
Set Textbooks					
Total Supplies (800) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	·				
TOTAL INSTRUCTION (1000)					
TOTAL INSTRUCTION (1000) 200 SUPPORTING SERVICES (10% of Basic) 800 Supplies 730 Equipment 730 Equipment 731 Equipment 731 Equipment 732 Equipment 733 Equipment 734 Equipment 735 Equipment 736 Equipment 737 Equipment 737 Equipment 738 Equipment 74 O		0	0	0	
2005 SUPPORTING SERVICES (10% of Basic)	730 Equipment				
2005 SUPPORTING SERVICES (10% of Basic)	TOTAL INCIDINGTION (4880)			_	
800 Supplies		0	0	. 0	
TOTAL SUPPORTING SERVICES (2000)					
TOTAL SUPPORTING SERVICES (2000) 0 0 0 0 0 100 SUPPORTING SERVICES (10% of Basic) 0 Supplies 730 Equipment 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0					
100 SUPPORTING SERVICES (10% of Basic)					
600 Supplies 730 Equipment TOTAL SUPPORTING SERVICES (2000) 0 0 0 0 200 SUPPORTING SERVICES (10% of Basic) 600 Supplies 730 Equipment TOTAL SUPPORTING SERVICES (2000) 0 0 0 0 2500 SUPPORT SERVICES - CENTRAL (10% of Basic) 600 Supplies 730 Equipment TOTAL EXPENDITURES CENTRAL (2500) 0 0 0 0 2500 OPERATION AND MAINTENANCE OF FACILITIES (10% of Basic) 600 Supplies 730 Equipment TOTAL OPERATION AND MAINTENANCE OF FACILITIES (10% of Basic) 600 Supplies 730 Equipment TOTAL OPERATION AND MAINTENANCE OF FACILITIES (2600) 730 Equipment 731 Equipment 732 School Buses Total Property (700) 10 0 0 0 TOTAL STUDENT TRANSPORTATION (2700) 10 0 0 0 10 0 10 0 0 0 10 0 0 0 10 0 0 0		0	0	0	
730		i			
TOTAL SUPPORTING SERVICES (2000) 0 0 0 0 200 SUPPORTING SERVICES (10% of Basic) 600 Supplies 730 Equipment					
200 SUPPORTING SERVICES (10% of Basic)					
800 Supplies Sup		0	0	0	
730 Equipment TOTAL SUPPORTING SERVICES (2000) 2500 SUPPORT SERVICES - CENTRAL (10% of Basic) 600 Supplies 730 Equipment TOTAL EXPENDITURES CENTRAL (2500) 2600 OPERATION AND MAINTENANCE OF FACILITIES (10% of Basic) 800 Supplies 730 Equipment TOTAL OPERATION AND MAINTENANCE OF FACILITIES (2600) TOTAL STUDENT TRANSPORTATION (10% of Basic) 600 Supplies Total Property (700) TOTAL STUDENT TRANSPORTATION (2700) 0 0 0 TOTAL STUDENT SERVICES (10% of Basic) 600 Supplies 730 Equipment					
TOTAL SUPPORTING SERVICES (2000) 0 0 0 0 2500 SUPPORT SERVICES - CENTRAL (10% of Basic) 600 Supplies 730 Equipment 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0					
2500 SUPPORT SERVICES - CENTRAL (10% of Basic) 600 Supplies 730 Equipment TOTAL EXPENDITURES CENTRAL (2500) 0 0 0 0 600 OPERATION AND MAINTENANCE OF FACILITIES (10% of Basic) 800 Supplies 730 Equipment TOTAL OPERATION AND MAINTENANCE OF FACILITIES (2600) 0 0 0 700 STUDENT TRANSPORTATION (10% of Basic) 600 Supplies 730 Equipment 732 School Buses Total Property (700) 0 0 0 0 TOTAL STUDENT TRANSPORTATION (2700) 0 0 0 0 0 TOTAL STUDENT TRANSPORTATION (2700) 0 0 0 0 TOTAL STUDENT TRANSPORTATION (2700) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0					
Supplies Four Property F		0	0		0
TOTAL EXPENDITURES CENTRAL (2500)					-
TOTAL EXPENDITURES CENTRAL (2500) 600 OPERATION AND MAINTENANCE OF FACILITIES (10% of Basic) 800 Supplies 730 Equipment TOTAL OPERATION AND MAINTENANCE OF FACILITIES (2600) 700 STUDENT TRANSPORTATION (10% of Basic) 800 Supplies 730 Equipment 732 School Buses Total Property (700) TOTAL STUDENT TRANSPORTATION (2700) 900 OTHER SUPPORT SERVICES (10% of Basic) 800 Supplies 730 Equipment TOTAL STUDENT TRANSPORTATION (2700) 900 OTHER SUPPORT SERVICES (10% of Basic) 800 Supplies 730 Equipment					
### Representation And Maintenance Of Facilities (10% of Basic) #### Representation And Maintenance Of Facilities (2600) #### TOTAL OPERATION AND Maintenance Of Facilities (2600) #### TOTAL OPERATION AND Maintenance Of Facilities (2600) ##### TOTAL OPERATION (10% of Basic) ##### TOTAL OPERATION (10% of Basic) ####################################	730 Equipment				
### Representation And Maintenance Of Facilities (10% of Basic) #### Representation And Maintenance Of Facilities (2600) #### TOTAL OPERATION AND Maintenance Of Facilities (2600) #### TOTAL OPERATION AND Maintenance Of Facilities (2600) ##### TOTAL OPERATION (10% of Basic) ##### TOTAL OPERATION (10% of Basic) ####################################	TOTAL EXPENDITURES CENTRAL (2500)				
Supplies TOTAL OPERATION AND MAINTENANCE OF FACILITIES (2600) 0 0 0 0 0 0 0 0 0		0	0	0	
TOTAL OPERATION AND MAINTENANCE OF FACILITIES (2600)					
TOTAL OPERATION AND MAINTENANCE OF FACILITIES (2600) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0					
100 STUDENT TRANSPORTATION (10% of Basic)	730 Equipment				
100 STUDENT TRANSPORTATION (10% of Basic)	TOTAL OPERATION AND MAINTENANCE OF FACILITIES (2000)	_ [_	_	_
600 Supplies 730 Equipment 732 School Buses Total Property (700) 0 0 0 TOTAL STUDENT TRANSPORTATION (2700) 900 OTHER SUPPORT SERVICES (10% of Basic) 600 Supplies 730 Equipment			0	0	
730		1			
Total Property (700)		 			
Total Property (700) 0 0 0 0 0 TOTAL STUDENT TRANSPORTATION (2700) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0					
TOTAL STUDENT TRANSPORTATION (2700) 0 0 0 900 OTHER SUPPORT SERVICES (10% of Basic) 600 Supplies 730 Equipment		 		·	
900 OTHER SUPPORT SERVICES (10% of Basic) 600 Supplies 730 Equipment	Total Property (700)		0	0	
900 OTHER SUPPORT SERVICES (10% of Basic) 600 Supplies 730 Equipment	TOTAL STUDENT TRANSPORTATION (2700)	1	_ 1	_ [_
600 Supplies 730 Equipment	900 OTHER SUPPORT SERVICES (40% of David)	0	0	0	0
730 Equipment]			
TOTAL OTHER SUPPORT (2000)					
TOTAL OTHER SUPPORT (2900)	, oo Equipment		·		
	TOTAL OTHER SUPPORT (2900)		0	0	0

37 Ogden		FINAL		ORIG NAL
32 CAPITAL PROJECTS FUND	ACTUAL	BUDGET	ACTUAL	BUDGET
	FY 2005	FY 2006	FY 2006	FY 2007
4501 BUILDING ACQUISITION AND CONSTRUCTION (10% of Basic)	112000	1 1 2000	F1 2000	F1 2001
460 Construction and Remodeling	1			
710 School Sites				
720 Buildings				
731 Machinery				
733 Furniture and Fixtures				
734 Technology Equipment				
735 Non-Bus Vehicles				
739 Other Equipment				
Total Property (700)	0	0	0	
TOTAL BUILDING ACQUISITION AND CONSTRUCTION - STAFF (4500)	0	0	0	
5000 DEBT SERVICES (10% of Basic)				***
800 Other Objects				
830 Interest				·-··-
840 Redemption of Principal				
Total Other Objects (800)	0	0	0	
TOTAL DEBT SERVICE (5000)				
	0	0	0	<u> </u>
TOTAL EXPENDITURES, 10% OF BASIC PROGRAM	0	0	0	
4502 BUILDING ACQUISITION AND CONSTRUCTION				
100 Salaries	488,979	420,000		285,676
210 Retirement	112,122	59,520		44,908
220 Social Security	59,006	32,130		21,854
240 Insurance (Health/Dental/Life)	4,521	72,572		37,564
200 Other Benefits	26,998	14,700		9,998
Total Benefits (200)	202,647	178,922	0	114,324
300 Purchased Professional and Technical Services	266,454	497,100		563,100
400 Purchased Property Services	(700)	556,359		557,370
460 Construction and Remodeling	2,345,531	7,218,626		9,295,589
Total Property (400)	2,344,831	7,774,985	0	9,852,959
500 Other Purchased Services	2,262	4,900		5,400
600 Supplies - New Buildings	142,395	316,500		189,000
641 Textbooks - New Buildings				
644 Library Books-New Libraries				
Total Supplies (600) 710 Land and Improvements	142,395	316,500	0	189,000
720 Buildings	57,481	1,052,964	· · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·
731 Machinery				
732 School Buses				
733 Furniture and Fixtures				
734 Technology Equipment				
735 Non-Bus Vehicles				
739 Other Equipment	1 115 571	1 576 607		4 227 474
Total Property (700)	1,115,5/1 1,173,062	1,576,607 2,629,571	0	1,337,471 1,337,471
800 Other Objects	2,000	2,029,371		1,337,471
830 Interest	559,217	۵,٤٩١		1,230
840 Redemption of Principal	333,217			
Total Other Objects (800)	561,217	2,241	0	1,230
TOTAL BUILDING ACQUISITION AND CONSTRUCTION - (4500)	5,181,837	11,824,219	0	12,349,160
TOTAL EXPENDITURES, 32 CAPITAL PROJECTS FUND	5,730,962	12,326,423	0	12,906,960

32 Capital Projects Fund 17

7 Ogden 2 CAPITAL PROJECTS FUND	ACTUAL FY 2005	FINAL BUDGET FY 2006	ACTUAL FY 2006	ORIGINAL BUDGET FY 2007
THER FINANCING				
00 OTHER FINANCING SOURCES (USES)				
5110 Face Amount of Bonds Issued				
5120 Premium or Discount on the Issuance of Bonds				
5200 Transfers In from Other Funds		45 554 5541		10 504 5
5201 Transfers Out to Other Funds	(3,531,318)	(3,581,501)		(3,581,5
5400 Loan Proceeds	101			
5300 Proceeds From Sale of Capital Assets 5500 Capital Lease Proceeds	101			
5500 Capital Lease Proceeds 5900 Other Financing Sources (Uses) (Add Explanation)				6,665,9
00 OTHER ITEMS				0,000,0
6100 Capital Contributions				
6300 Special Items				
6400 Extraordinary Items				
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	(3,531,217)	(3,581,501)		3,084,4
		4		
UMMARY - 32 CAPITAL PROJECTS FUND EVENUES BY SOURCE			·····	
1000 Total Local	8,300,951	9,03 0,908	_}	9,624,0
3000 Total State	613,041	587,871	-	51,5
4000 Total Federal	-	181,112		146,8
TOTAL REVENUES	8,913,992	9,799,891		9,822,5
(PENDITURES BY OBJECT				
100 Salaries	488,979	420,000	-1	285,6
200 Employee Benefits	202,647	178,922		114,3
300 Purchased Professional and Technical Services	271,090	503,400	•	569,4
400 Purchased Property Services	2,655,409	7,95 5,889	-	10,08 6,4
500 Other Purchased Services	2,262	4,900	•	5,4
600 Supplies	376,306	63 1,500	•	507,0
700 Property	1,173,052	2,629,571	-	1,337,4
800 Other Objects	561,217	2,241		1,2
TOTAL EXPENDITURES	5,730,962	12,326,423		12,906,9
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	3,183,030	(2 ,52 6,532)	-	(3,084,4
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	(3,531,217)	(3,581,501)	-	3,084,4
NET CHANGE IN FUND BALANCE	(348,187)	(6,108,033)		
FUND BALANCE - BEGINNING (From Prior Year)	6, 882,4 55	6,10 8,033		
Adjustment to Beginning Fund Balance (Add Explanation)				
FUND BALANCE - ENDING	6,534,268	-		
Explanation (5900 and Adjustment to Beginning Fund Balance)				

32 Capital Projects Fund

37 Ogden 40 BUILDING RESERVE FUND	ACTUAL FY 2005	FINAL BUDGET FY 2006	ACTUAL FY 2006	ORIGINAL BUDGET FY 2007
REVENUES				
1000 REVENUES FROM LOCAL SOURCES				
1500 Earnings on Investments				
1900 Other Revenues From Local Sources				
TOTAL REVENUES, LOCAL SOURCES	0	0	0	0
3000 REVENUES FROM STATE SOURCES				
3000 Other State Revenues				
3600 Public Education Capital Outlay				
TOTAL REVENUES, STATE SOURCES	0	0	.0	0
TOTAL REVENUES, 40 BUILDING RESERVE FUND	0	0	0	0
4000 FACILITIES ACQUISITION AND CONSTUCTION 100 Salaries 210 Retirement		·		
220 Social Security				
240 Insurance (Health/Dental/Life)		****		
200 Other Benefits				
Total Benefits (200)	0	0	0	0
300 Purchased Professional and Technical Services				
400 Purchased Property Services				
700 Property 800 Other Objects				
800 Other Objects				
TOTAL EXPENDITURES, 40 BUILDING RESERVE FUND	0	0	0	0
OTHER FINANCING				
5000 OTHER FINANCING SOURCES (USES)				
5200 Transfers in from Other Funds				
5900 Other Financing Sources (Uses) (Add Explanation)				
6000 OTHER ITEMS				
6100 Capital Contributions				
6300 Special Items	-			
6400 Extraordinary Items				
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-		-	•

TEST SCHOOL DISTRICT XX FINAL ORIGINAL						
40 BUILDING RESERVE FUND	ACTUAL	BUDGET	ACTUAL	BUDGET		
	FY 2005	FY 2006	FY 2006	FY 2007		
SUMMARY - 40 BUILDING RESERVE FUND						
REVENUES BY SOURCE			,			
1000 Total Local		-	<u> </u>			
3000 Total State	•	•	-	<u> </u>		
TOTAL REVENUES			-			
EXPENDITURES BY OBJECT						
100 Salaries	-	- 1		. _		
200 Employee Benefits	.	-	-	-		
300 Purchased Professional and Technical Services	-	-	· _			
400 Purchased Property Services	-	•	-	-		
700 Property	. <u>-</u>	-	-	•		
800 Other Objects		-	•	<u> </u>		
TOTAL EXPENDITURES	-	-		-		
EXCESS (DEFICIENCY) OF REVENUES OVER						
(UNDER) EXPENDITURES		•	<u>.</u>	<u>-</u>		
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS		•	•	-		
NET CHANGE IN FUND BALANCE		-	-	-		
FUND BALANCE - BEGINNING (From Prior Year)			_			
Adjustment to Beginning Fund Balance (Add Explanation)						
FUND BALANCE - ENDING		•	•			
			<u>'</u>	<u> </u>		
Explanation (5900 and Adjustment to Beginning Fund Balance)			· · · · · · · · · · · · · · · · · · ·			
	 					
				·····		
		 				
						
·						
Date of public notice stating the purpose for which expenditures are to be made	ade:			•		
Personues are limited by state law (53A 23 102), to any local or state conital		Date				

Expenditures are limited by state law (53A-23-101), to meet the capital outlay costs of the school district, including costs for planning, constructing,

replacing, improving, equipping, and furnishing school buildings and purchasing school sites.

40 Building Reserve Fund

EOF

FY 2006	1610 Sales to Students		BUDGET		
VENUES	1500 Earnings on Investments 1810 Sales to Students	FY 2005			BUDGET
1500 Earnings on Investments 1500 Other Revenues From Local Sources 123,845 150,000 150	1500 Earnings on Investments 1610 Sales to Students		FY 2006	FY 2006	FY 2007
1500 Earnings on Investments 505,307 600,000 600,	1500 Earnings on Investments 1610 Sales to Students				
	1610 Sales to Students				
150	1620 Sales to Adults				600,00
1930 Gains (Losses) From Sale of Capital Assets - Enterprise Funds		98,247	72,000		72,00
TOTAL REVENUES, LOCAL SOURCES 727,399 822,000 0 822,	1690 Other Revenues From Local Sources	123,845	150 ,000		150,00
	1930 Gains (Losses) From Sale of Capital Assets - Enterprise Funds				
	TOTAL REVENUES, LOCAL SOURCES	727,399	822,000	0	822,0
School Lunch	000 REVENUES FROM STATE SOURCES				
TOTAL REVENUES, STATE SOURCES 586,761 500,000 0 500,	3700 Miscellaneous State Revenues				
	3770 School Lunch	595,761	500 ,000		500,00
	TOTAL REVENUES STATE SOURCES	596.761	500,000	0	500,00
4571 Lunch Reimbursement 475,869 350,000 580,		500,701	300,000		
		475,669	350,000		580,00
		2,523,636	2,000,000		2,000,0
4575 Child and Adult Care Food Program 4578 NET (Nutritional Education and Training Program) 4579 Other Child Nutrition Program Revenue 365,107 356,000 251, 4570 Other Child Nutrition Program Revenue 365,107 356,000 251, 4570 Donated Commodities					
4578 NET (Nutritional Education and Training Program)		792,246	650,000		650,0
4579 Other Child Nutrition Program Revenue 365,107 356,000 251, 4970 Donated Commodities					
April					054.0
TOTAL REVENUES, FEDERAL SOURCES 4,166,658 3,356,000 0 3,481,		365,107	356,000		251,0
TOTAL REVENUES, 49 or 81 FOOD SERVICE FUND 5,479,818 4,678,000 0 4,803, CPENSES/EXPENDITURES TOTAL Revenues 1,779,340 1,973,260 2,033, 210 Retirement 246,937 300,000 320, 220 Social Security 132,507 160,000 160, 240 Insurance (Health/Dental/Life) 305,260 325,000 76,800 76,800 778,310 881,600 7048,310 881,600 Purchased Professional and Technical Services 10,124 14,000 180, 300 Purchased Property Services 35,676 74,000 73, 600 Non-Food Supplies 273,649 362,300 363,000 764,000 778,000 783,000 794,000 795,000 101,000 104,000 105,000 105,000 106,000 107,00	4970 Donated Commodities				
CPENSES/EXPENDITURES 1,779,340 1,973,260 2,033 2,033 2,000 320 2,033 2,000 320 2,003 2,000 320 2,000 320 2,000 320 2,000 320 2,000 320 2,000 320 2,000 320 2,000 325 325 2,000 325	TOTAL REVENUES, FEDERAL SOURCES	4,156,658	3,356,000	0	3,481,0
CPENSES/EXPENDITURES 1,779,340 1,973,260 2,033 2,033 2,000 320 2,033 2,000 320 2,003 2,000 320 2,000 320 2,000 320 2,000 320 2,000 320 2,000 320 2,000 320 2,000 325 325 2,000 325					
1,779,340	TOTAL REVENUES, 49 or 51 FOOD SERVICE FUND	5,479,818	4,678,000	0	4,803,00
210 Retirement 246,937 300,000 320 220 Social Security 132,507 160,000 160 240 Insurance (Health/Dental/Life) 305,260 325,000 325 200 Other Benefits 63,806 76,800 78 Total Benefits (200) 748,310 861,600 0 883 300 Purchased Professional and Technical Services 10,124 14,000 18 300 Purchased Property Services 35,676 74,000 73 500 Other Purchased Services 26,962 67,200 64 600 Non-Food Supplies 273,649 362,300 616 630 Food 1,818,653 2,210,300 2,000 Total Supplies (600) 2,092,302 2,572,600 0 2,616 700 Property 95,992 493,505 0 498 800 Other Objects 504,963 460,000 460 810 Dues and Fees 1,056 6,000 6					
220 Social Security 132,507 160,000 160,000 240 Insurance (Health/Dental/Life) 305,260 325,000 325 200 Other Benefits 63,606 76,600 78 Total Benefits (200) 748,310 861,600 0 883 300 Purchased Professional and Technical Services 10,124 14,000 18 400 Purchased Property Services 35,676 74,000 73 500 Other Purchased Services 26,962 67,200 64 600 Non-Food Supplies 273,649 362,300 616 630 Food 1,818,653 2,210,300 2,000 Total Supplies (600) 2,092,302 2,572,600 0 2,816 700 Property 95,992 493,505 0 498 700 Property (700) 95,992 493,505 0 498 800 Other Objects 504,963 480,000 480 810 Dues and Fees 1,056 6,000 6		1.779.340	1,973,260	<u> </u>	2,033,0
Total Benefits 63,606 76,600 78,	100 Salaries				
Total Benefits (200) 748,310 881,600 0 883,300 300 Purchased Professional and Technical Services 10,124 14,000 18 400 Purchased Property Services 35,676 74,000 73 500 Other Purchased Services 26,962 67,200 64 600 Non-Food Supplies 273,649 362,300 616 630 Food 1,818,653 2,210,300 2,000 Total Supplies (600) 2,092,302 2,672,600 0 2,616 700 Property 95,992 493,505 0 498 700 Depreciation - Enterprise Funds 700 95,992 493,505 0 498 800 Other Objects 504,963 480,000 460 810 Dues and Fees 1,056 6,000 6	100 Salaries 210 Retirement	246,937	300,000		2,033,0 320,0 160,0
300 Purchased Professional and Technical Services 10,124 14,000 18	100 Salaries 210 Retirement 220 Social Security 240 Insurance (Health/Dental/Life)	246,937 132,507 305,260	300,000 160,000 325,000		320,0 160,0 325,0
400 Purchased Property Services 35,676 74,000 73 500 Other Purchased Services 26,962 67,200 64 600 Non-Food Supplies 273,649 362,300 616 630 Food 1,818,653 2,210,300 2,000 Total Supplies (600) 2,092,302 2,572,600 0 2,616, 700 Property 95,992 493,505 498 780 Depreciation - Enterprise Funds 504,963 480,000 488 800 Other Objects 504,963 480,000 460 810 Dues and Fees 1,056 6,000 6	100 Salaries 210 Retirement 220 Social Security 240 Insurance (Health/Dental/Life) 200 Other Benefits	246,937 132,507 305,260 63,606	300,000 160,000 325,000 76,600		320,0 160,0 325,0 78,1
Solid Color Colo	100 Salaries 210 Retirement 220 Social Security 240 Insurance (Health/Dental/Life) 200 Other Benefits Total Benefits (200)	246,937 132,507 305,260 63,606 748,310	300,000 160,000 325,000 76,600 861,600	0	320,0 160,0 325,0 78,1 883,1
600 Non-Food Supplies 273,649 362,300 616 630 Food 1,818,653 2,210,300 2,000 Total Supplies (600) 2,092,302 2,572,600 0 2,616 700 Property 95,992 493,505 498 780 Depreciation - Enterprise Funds Total Property (700) 95,992 493,505 0 498 800 Other Objects 504,963 460,000 480 810 Dues and Fees 1,056 6,000 6	100 Salaries 210 Retirement 220 Social Security 240 Insurance (Health/Dental/Life) 200 Other Benefits Total Benefits (200) 300 Purchased Professional and Technical Services	246,937 132,507 305,260 63,606 748,310 10,124	300,000 160,000 325,000 76,600 861,600 14,000	0	320,0 160,0 325,0 78,1 883,1
630 Food 1,818,653 2,210,300 2,000 Total Supplies (600) 2,092,302 2,572,600 0 2,616,700 700 Property 95,992 493,505 498 780 Depreciation - Enterprise Funds 500,992 493,505 0 498 800 Other Objects 504,963 460,000 480 810 Dues and Fees 1,056 6,000 6	100 Salaries 210 Retirement 220 Social Security 240 Insurance (Health/Dental/Life) 200 Other Benefits Total Benefits (200) 300 Purchased Professional and Technical Services 400 Purchased Property Services	246,937 132,507 305,260 63,606 748,310 10,124 35,676	300,000 160,000 325,000 76,600 861,600 14,000 74,000	0	320,0 160,0 325,0 78,1 883,1 18,0 73,0
Total Supplies (600) 2,092,302 2,672,600 0 2,616,700 700 Property 95,992 493,505 498 780 Depreciation - Enterprise Funds	100 Salaries 210 Retirement 220 Social Security 240 Insurance (Health/Dental/Life) 200 Other Benefits Total Benefits (200) 300 Purchased Professional and Technical Services 400 Purchased Property Services 500 Other Purchased Services	246,937 132,507 305,260 63,606 748,310 10,124 35,676 26,962	300,000 160,000 325,000 76,600 861,600 14,000 74,000 67,200	0	320,0
780 Depreciation - Enterprise Funds Total Property (700) 95,992 493,505 0 498, 800 Other Objects 504,963 460,000 460 810 Dues and Fees 1,056 6,000 6	100 Salaries	246,937 132,507 305,260 63,606 748,310 10,124 35,676 26,962 273,649	300,000 160,000 325,000 76,600 861,600 14,000 74,000 67,200 362,300	0	320,0 160,0 325,0 78,1 883,1 18,0 73,0 64,2
Total Property (700) 95,992 493,505 0 498 800 Other Objects 504,963 460,000 480 810 Dues and Fees 1,056 6,000 6	100 Salaries	246,937 132,507 305,260 63,606 748,310 10,124 35,676 26,962 273,649 1,818,663	300,000 160,000 325,000 76,600 861,600 14,000 74,000 67,200 362,300 2,210,300		320,0 160,0 325,0 78,1 883,1 18,0 73,0 64,2 616,8 2,000,0 2,616,8
800 Other Objects 504,963 480,000 480 810 Dues and Fees 1,056 6,000 6	100 Salaries	246,937 132,507 305,260 63,606 748,310 10,124 35,676 26,962 273,649 1,818,653 2,092,302	300,000 160,000 325,000 76,600 861,600 14,000 74,000 67,200 362,300 2,210,300 2,672,600		320,0 160,0 325,0 78,1 883,1 18,00 73,0 64,2 616,8
810 Dues and Fees 1,056 6,000 6	100 Salaries 210 Retirement 220 Social Security 240 Insurance (Health/Dental/Life) 200 Other Benefits Total Benefits (200) Total Benefits (200) 300 Purchased Professional and Technical Services 400 Purchased Property Services 500 Other Purchased Services 600 Non-Food Supplies 630 Food Total Supplies (600) 700 Property 780 Depreciation - Enterprise Funds	246,937 132,507 305,260 63,606 748,310 10,124 35,676 26,962 273,649 1,818,653 2,092,302 95,992	300,000 160,000 325,000 76,600 861,600 14,000 74,000 67,200 362,300 2,210,300 2,572,600 493,505	0	320,0 160,0 325,0 78,1 883,1 18,0 73,0 64,2 616,8 2,000,0 2,616,8 498,9
Uto Duce and 1 ccs	100 Salaries	246,937 132,507 305,260 63,606 748,310 10,124 35,676 26,962 273,649 1,818,653 2,092,302 95,992	300,000 160,000 325,000 76,600 861,600 14,000 74,000 67,200 362,300 2,210,300 2,572,600 493,505	0	320,0 160,0 325,0 78,1 883,1 18,0 73,0 64,2 616,8 2,000,0 2,616,8 498,9
	100 Salaries	246,937 132,507 305,260 63,806 748,310 10,124 35,676 26,962 273,649 1,818,653 2,092,302 95,992 95,992 504,963	300,000 160,000 325,000 76,600 861,600 14,000 74,000 67,200 362,300 2,210,300 2,210,300 493,505 493,505	0	320,0 160,0 325,0 78,1 883,1 18,0 73,0 64,2 616,8 2,000,0 2,616,8 498,9
	100 Salaries	246,937 132,507 305,260 63,606 748,310 10,124 35,676 26,962 273,649 1,818,653 2,092,302 95,992 504,963 1,056	300,000 160,000 325,000 76,600 861,600 14,000 67,200 362,300 2,210,300 2,210,300 493,505 493,505 480,000 6,000	0	320,0 160,0 325,0 78,1 883,1 18,0 73,0 64,2 616,8 2,000,0 2,616,8 498,9
	100 Salaries	246,937 132,507 305,260 63,806 748,310 10,124 35,676 26,962 273,649 1,818,653 2,092,302 95,992 95,992 504,963	300,000 160,000 325,000 76,600 861,600 14,000 74,000 67,200 362,300 2,210,300 2,210,300 493,505 493,505	0	320,0 160,0 325,0 78,1 883,1 18,0 73,0 64,2 616,8 2,000,0 2,816,8 498,9 486,0
Total Other Objects (GOD)	210 Retirement 220 Social Security 240 Insurance (Health/Dental/Life) 200 Other Benefits Total Benefits (200) 300 Purchased Professional and Technical Services 400 Purchased Property Services 500 Other Purchased Services 600 Non-Food Supplies 630 Food	246,937 132,507 305,260 63,606 748,310 10,124 35,676 26,962 273,649 1,818,663	300,000 160,000 325,000 76,600 861,600 14,000 74,000 67,200 362,300 2,210,300		
TOTAL EXPENDITURES, 49 or 51 FOOD SERVICE FUND 5,294,725 6,522,166 0 6,653	100 Salaries	246,937 132,507 305,260 63,606 748,310 10,124 35,676 26,962 273,649 1,818,653 2,092,302 95,992 504,963 1,056 506,019	300,000 160,000 325,000 76,600 861,600 14,000 74,000 67,200 362,300 2,210,300 2,210,300 493,505 493,505 460,000 6,000 486,000	0	320, 160, 325, 78, 883, 18, 73, 64, 616, 2,000, 2,616, 498,

49 or 51 Food Service Fund 21

8/15/2006

37 Ogden		FINAL		ORIGINAL
49 or 51 FOOD SERVICE FUND	ACTUAL	BUDGET	ACTUAL	BUDGET
	FY 2005	FY 2006	FY 2006	FY 2007
SUMMARY - 49 or 51 FOOD SERVICE FUND				
REVENUES BY SOURCE				
1000 Total Local	727,399	822 ,000	-	822,00
3000 Total State	595,761	500,000		500,00
4000 Total Federal	4,156,658	3,356,000		3,481,00
TOTAL REVENUES	5,479,818	4,678,000	-	4,803,00
EXPENSES / EXPENDITURES BY OBJECT				
100 Salaries	1,779,340	1,973,260	-1	2,033,00
200 Employee Benefits	748,310	86 1,600	-	883,10
300 Purchased Professional and Technical Services	10,124	14,000		18,00
400 Purchased Property Services	35,676	74,000	-	73,00
500 Other Purchased Services	26,962	67,200	-	64,20
600 Supplies	2,092,302	2,572,600		2,616,80
700 Property	95,992	493,505	•	498,90
800 Other Objects	506,019	466 ,000		466,00
TOTAL EXPENSES/EXPENDITURES	5,294,725	6,522 ,165		6,653,00
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENSES/EXPENDITURES	185,093	(4.944.465)		44.050.00
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	100,093	(1,844,165)	•	(1,850,00
NET CHANGE IN NET ASSETS / FUND BALANCE	405.000	(4.044.405)	•	1,850,00
HET OTANGE IN HET AGGETS / FURD DALANCE	185,093	(1,844,165)		<u> </u>
NET ASSETS / FUND BALANCE - BEGINNING (From Prior Year)	1,659,073	1,844,165		
Adjustment to Beginning Net Assets/Fund Balance (Add Explanation)				
NET ASSETS / FUND BALANCE - ENDING	1,844,166			

Explanation (5900 and Adjustment to Beginning Fund B	alance)		
*		 	

37 Ogden OTHER GOVERNMENTAL AND ENTERPRISE FUNDS	ACTUAL FY 2005	FINAL BUDGET FY 2006	ACTUAL FY 2006	ORIGINAL BUDGET FY 2007
REVENUES				
1000 REVENUES FROM LOCAL SOURCES				
1200 Local Governmental Units Other Than LEAs				
1300 Tuition				
1500 Earnings on Investments				
1700 District Activities				
1750 Enterprise Activities (School Vending and Stores)				
1800 Community Services Activities				
1900 Other Revenues From Local Sources	2,079,884	257,033		285,981
1910 Rentals				
1920 Contributions and Donations From Private Sources				
1930 Gains (Losses) From Sale of Capital Assets - Enterprise Funds				
1970 Operating Revenues - Enterprise Funds				
TOTAL REVENUES. LOCAL SOURCES	2,079,884	257,033	0	286,981
3000 REVENUES FROM STATE SOURCES				
3700 Miscellaneous State Revenues				
3900 Revenues From Other State Agencies	<u> </u>			
TOTAL REVENUES, STATE SOURCES	0	0	0_	0
4000 REVENUES FROM FEDERAL SOURCES				
4100 Unrestricted Revenue Direct From Federal		_		
4200 Unrestricted Revenue Through State			<u> </u>	
4300 Restricted Revenue Direct From Federal				
4400 Restricted Revenue Through State			 	
TOTAL REVENUES, FEDERAL SOURCES	0	00	0	0
TOTAL REVENUES, OTHER FUNDS	2,079,884	257,033	0	285,981

87 Ogden		FINAL		ORIGINAL	
DTHER GOVERNMENTAL AND ENTERPRISE FUNDS	ACTUAL FY 2005	BUDGET	ACTUAL	BUDGET FY 2007	
	FY 2008	FY 2006	FY 2006		
EXPENSES/EXPENDITURES OOD INSTRUCTION	·				
100 Salaries	1		1		
210 Retirement		 	 		
220 Social Security					
240 Insurance (Health/Dental/Life)					
200 Other Benefits			 		
Total Benefits (200)	0	0	0		
300 Purchased Professional and Technical Services			·		
400 Purchased Property Services					
500 Other Purchased Services				i	
600 Supplies					
700 Property					
780 Depreciation-Enterprise Funds					
Total Property (700)	0	0	0		
800 Other Objects					
810 Dues and Fees					
Total Other Objects (800)	0	0	0		
TOTAL INSTRUCTION (1000)	0	0	0		
00 SUPPORT SERVICES					
100 Salaries			1		
210 Retirement					
220 Social Security					
240 Insurance (Health/Dentai/Life)					
200 Other Benefits					
Total Benefits (200)	0	0	0		
300 Purchased Professional and Technical Services					
400 Purchased Property Services					
500 Other Purchased Services					
600 Supplies				·	
700 Property 780 Depreciation-Enterprise Funds				•	
Total Property (700) 800 Other Objects	0	0	0		
800 Other Objects 810 Dues and Fees				···-	
Total Other Objects (800)					
	0	0	0	=	
TOTAL SUPPORT SERVICES (2000)	0	0	0		
00 NONINSTRUCTIONAL SERVICES					
100 Salaries	130,314	110,984		104,48	
210 Retirement	8,368	8,335		8,09	
220 Social Security	24,572	8,491		7,99	
240 Insurance (Health/Dental/Life)	478,983	6,200		6,85	
200 Other Benefits	577,209	3,882		3,65	
Total Benefits (200)	1,089,132	26,908	0	26,59	
300 Purchased Professional and Technical Services	1,360	1,800		1,80	
400 Purchased Property Services	21,938	15,100		22,40	
500 Other Purchased Services 600 Supplies	4,786	6,058		5,40	
	115,239	95 ,883		114,00	
700 Property 780 Depreciation-Enterprise Funds	1,997			22,00	
Total Property (700) 800 Other Objects	1,997	0	0	22,00	
810 Dues and Fees					
Total Other Objects (800)		300		30	
	0	300	0		
TOTAL NONINSTRUCTIONAL SERVICES (3000)	1,364,766	257,033	0	296,98	
TOTAL EXPENDITURES, OTHER FUNDS	1,364,766	257 022	0		
	1,304,766	257,033	0	296, 98	

	ACTUAL FY 2005	FINAL BUDGET FY 2006	ACTUAL FY 2006	ORIGINAL BUDGET FY 2007
THER FINANCING-Governmental Funds				
000 OTHER FINANCING SOURCES (USES)				
5200 Transfers In from Other Funds				
5201 Transfers Out to Other Funds				
5400 Loan Proceeds				
5500 Capital Leases Proceeds				
5900 Other Financing Sources (Uses) (Add Explanation)				11,0
OO OTHER ITEMS				
6100 Capital Contributions				
6300 Special Items				
6400 Extraordinary Items				
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-			11.0
1000 Total Local 3000 Total State 4000 Total Federal	2,079,884	257,033 - -		285,8
TOTAL REVENUES	2,079,884	267,033		285,9
PENSES / EXPENDITURES BY OBJECT				
100 Salaries	130.314	110,984		104,4
				7,77
200 Employee Benefits	i 1.089.132 i	26.908 J		26.5
300 Purchased Professional and Technical Services	1,089,132	26,908 1,800	<u> </u>	26,5
900 Purchased Professional and Technical Services Purchased Property Services		1,800		1,8
900 Purchased Professional and Technical Services 900 Purchased Property Services 900 Other Purchased Services	1,360	1,800 15,100	-	1,1 22,4
300 Purchased Professional and Technical Services 400 Purchased Property Services 500 Other Purchased Services 600 Supplies	1,360 21,938	1,800	-	1,8 22,4 5,4
Purchased Professional and Technical Services Purchased Property Services Other Purchased Services Supplies Property Property	1,380 21,938 4,786	1,800 15,100 6,058		1,1 22,4 5,4 114,6
Purchased Professional and Technical Services Purchased Property Services Other Purchased Services Supplies Property Property	1,360 21,938 4,786 115,239	1,800 15,100 6,058	-	1,1 22,4 5,4 114,4 22,4
900 Purchased Professional and Technical Services 900 Purchased Property Services 900 Other Purchased Services 900 Supplies 900 Property 900 Other Objects 900 Other Objects 900 TOTAL EXPENSES / EXPENDITURES	1,360 21,938 4,786 115,239	1,800 15,100 6,058 95,883		1,8 22,4 5,4 114,6 22,6
Purchased Professional and Technical Services Purchased Property Services Other Purchased Services Supplies Property Other Objects TOTAL EXPENSES / EXPENDITURES EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER)	1,360 21,938 4,786 115,239 1,997	1,800 15,100 6,058 95,883 - 300	- - - - - - - -	1,8 22,4 5,4 114,6 22,0 3
Purchased Professional and Technical Services Purchased Property Services Other Purchased Services Other Purchased Services Supplies Property Other Objects TOTAL EXPENSES / EXPENDITURES EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENSES/EXPENDITURES	1,360 21,938 4,786 115,239 1,997 - 1,364,766	1,800 15,100 6,058 95,883 - 300		1,4 22,- 5,- 114,- 22,- 298,5
Purchased Professional and Technical Services Purchased Property Services Other Purchased Services Supplies Property Other Objects TOTAL EXPENSES / EXPENDITURES EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENSES/EXPENDITURES DTHER FINANCING SOURCES (USES) AND OTHER ITEMS	1,360 21,938 4,786 115,239 1,997 - 1,364,766	1,800 15,100 6,058 95,883 - 300		1,4 22,- 5,- 114,- 22,- 298,5
Purchased Professional and Technical Services Purchased Property Services Other Purchased Services Supplies Property Other Objects TOTAL EXPENSES / EXPENDITURES EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENSES/EXPENDITURES OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	1,360 21,938 4,786 115,239 1,997 - 1,364,766 715,118	1,800 15,100 6,058 95,883 - 300		1,4 22,- 5,- 114,- 22,- 298,5
300 Purchased Professional and Technical Services 400 Purchased Property Services 500 Other Purchased Services 600 Supplies 700 Property	1,360 21,938 4,786 115,239 1,997 - 1,364,766 715,118	1,800 15,100 6,058 95,883 - 300		1,8 22,4

37 Ogden SUMMARY - ALL FUNDS	ACTUAL FY 2005	FINAL BUDGET FY 2006	ACTUAL FY 2006	ORIGINAL BUDGET FY 2007	
	PT 2008	F1 2000	11200		
REVENUES BY SOURCE					
1000 Total Local	24,366,373	24,849,194		28,028,42	
3000 Total State	48,224,229	48,289,004	-	50,735,23	
4000 Total Federal	15, 783,92 8	19,832,076		16,991,94	
TOTAL REVENUES	88,374,530	92,970,274		95,755,59	
XPENDITURES BY OBJECT		. [
100 Salaries	47,841,833	50,78 0,055		50,699,9	
200 Employee Benefits	20,034,953	23,053,888	·.	23,943,0	
300 Purchased Professional and Technical Services	2,259,371	3,518,185	•	2,985,8	
400 Purchased Property Services	3,042,108	8,50 0,712	<u>-</u>	10,540,0	
500 Other Purchased Services	2,473,161	3,465,641	-	2,992,4	
600 Supplies	7,862,652	10,539,159		10,169,7	
700 Property	1,884,368	4,93 6,402	-	3,067,4	
800 Other Objects	3,065,595	5,07 7,483	•	7,599,1	
TOTAL EXPENDITURES	88,464,041	109,871,525	-	111,997,5	
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	(89,511)	(1 6,9 01,251)	-	(16,241,9	
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	99		-	16,241,9	
NET CHANGE IN FUND BALANCE	(89,412)	(16,901,251)	•	_	
FUND BALANCE - BEGINNING (From Prior Year)	17,537,219	16,901,251	•		
Adjustments to Beginning Fund Balance	_				
	17,447,807				

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37 Ogden	2	2004-2005		2005-2006		2006-2007	
	TAX	ACTUAL	TAX	AMOUNT	ACTUAL	TAX	AMOUNT
Detail Schedule of Property Tax	RATE	REVENUE	RATE	BUDGETED	REVENUE	RATE	ANTICIPATED
	10 GE	NERAL FUND					
Basic Program (53A-17a-135)	.001800	4,170,602	.001720	3,794,699		.001593	3,663,324
Voted Leeway (53A-17a-133)	.001220	2,826,741	.001232	2,795,754		.001232	2,833,154
Board Leeway (53A-17a-134) (Class Size Reduction)	.000395	915,215	.000399	905,443		.000399	917,555
Board Leeway (53A-17a-151) (Reading Program)							
P.L. 81-874 (53A-17a-143)						 	.~
Transportation (53A-17a-127)	.000156	361,452	.000158	423,400		.000158	359,400
Tort Liability (63-30-27)							
Redemptions - Basic Levy		484,473		419,062		1	403,842
Redemptions - Voted Leeway					_		
Redemptions - Special Transportation							18,060
Redemptions - Tort Liability				_			
Redemptions - Reading Levy							
Vehicle Fees in Lieu of Tax (59-2-405) - Basic		875,813		819,281			770,028
Vehicle Fees in Lieu of Tax (59-2-405) - Sp. Trans.		40,008		38,834			38,834
Vehicle Fees in Lieu of Tax (59-2-405) - Tort Liab.							
Vehicle Fees in Lieu of Tax - Voted Leeway							
Vehicle Fees in Lieu of Tax - Reading							
Judgement Recovery (59-2-1328)							
Tax Refunds	XXX		XXX			xxx	· · · · · · · · · · · · · · · · · · ·
TOTAL GENERAL FUND NO. 10	.003571	9,674,304	.003509	9,196,473	0	.003382	9,004,197
	23 NO	K-12 PROGR	AMS FUN	ID			
Recreation (11-2-7)	.000188	435,596	.000190	432,875		.000190	400.004
Vehicle Fees in Lieu of Tax (59-2-405)	.000100	48,215	.000190	452,875		.000190	436,931 45,380
Tax Sales and Redemptions & Other	XXX	25,506	XXX	22,737		XXX	23,800
Judgement Recovery (59-2-1328)		25,500		22,131		***	23,800
Tax Refunds	XXX		XXX			xxx	
TON TOTALING	 ^^ -		~~~ +			- ***	
TOTAL NON K-12 FUND NO. 23	.000188	509,317	.000190	502,065	0	.000190	506,111
	04.050						
Con Oblic Doby (44, 44, 40/52) 47- 445/ 504 04 400)		T SERVICE FU		200.500	···	201025	
Gen Oblig Debt (11-14-19/53A-17a-145/ 53A-21-103) Vehicle Fees in Lieu of Tax (59-2-405)	.000524	1,214,109	.000173	392,586		.001365	3,241,522
Tax Sales and Redemptions & Other	1004	134,385		42,297			
Judgement Recovery (59-2-1328)	XXX	71,090	XXX	20,702		XXX	
Tax Refunds	1000						
lax Nejurius	XXX		XXX			XXX	
TOTAL DEBT SERVICE FUND NO. 31	.000524	1,419,584	.000173	455,585	o	.001365	3,241,522
TOTAL DEDT DELIVIOR FORD NO. 01	4	·		730,300		.001303	3,241,322
		AL PROJECT					
Capital Outlay Foundation (53A-21-101 thru 105)	.001933	4,478,763	.002303	5,198,044		.002476	5,693,903
10% of Basic (53A-17a-145)	.001126	2,608,943	.001137	2,580,172		.001137	2,614,688
Voted Capital (53A-16-110)							
Vehicle Fees in Lieu of Tax (59-2-405) Cap Found		784,513		841,040			862,939
Vehicle Fees in Lieu of Tax (59-2-405) 10% Basic							
Tax Sales and Redemptions Cap Foundation	XXX	415,010	XXX	411,652		XXX	452,568
Tax Sales and Redemptions 10% of Basic							
Judgement Recovery (59-2-1328)							
Tax Refunds	XXX		xxx			xxx	
TOTAL CAPITAL PROJECTS FUND NO. 32	.003059	8 287 220	002440	0.020.000	0	002612	D 624 00B
TOTAL GAPTIAL PROJECTS FUND NO. 32	ן פטנטטיין	8,287,229	.003440	9,030,908	0	.003613	9,624,098
	TOTAL	OF ALL FUND	s				
OTALS - ALL FUNDS	007245	10 000 424	007242	40 405 004		000550	99 975 000
UTALO - ALL PUNUO	.007342	19,890,434	.007312	19,185,031	0	.008550	22,375,928